

Empureon US Equity Fund - Anteilklasse R / DE000A3D9GT6 / A3D9GT / Universal-Investment

| | | | | |
|------------------------------|--------------------------|---------------|-----------------|-------------|
| Last 11/04/2024 ¹ | Country | Branch | Type of yield | Type |
| 127.26 USD | United States of America | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| - | | | | | | | 64 |

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|--|--------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.02% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 15.00% |
| Tranch volume | (11/04/2024) USD 0.213 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/04/2024) USD 288.88 mill. | Dividends | | Investment company | |
| Launch date | 8/10/2023 | | | Universal-Investment | |
| KESt report funds | No | | | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.01. | | | Germany | |
| Sustainability type | - | | | https://www.universal-investment.com | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|--------|-------|-------|-------------|
| Performance | -0.75% | +11.16% | +22.05% | +34.52% | - | - | - | +27.26% |
| Performance p.a. | - | - | - | +34.63% | - | - | - | +21.03% |
| Sharpe ratio | -0.93 | 1.34 | 1.62 | 2.25 | - | - | - | 1.16 |
| Volatility | 12.38% | 15.40% | 14.61% | 14.09% | 0.00% | 0.00% | 0.00% | 15.54% |
| Worst month | - | -1.21% | -4.55% | -4.55% | -7.52% | 0.00% | 0.00% | -7.52% |
| Best month | - | 6.00% | 6.00% | 12.21% | 12.21% | 0.00% | 0.00% | 12.21% |
| Maximum loss | -3.22% | -11.07% | -11.07% | -11.07% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

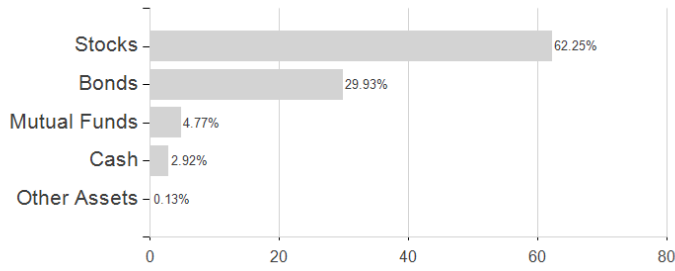
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

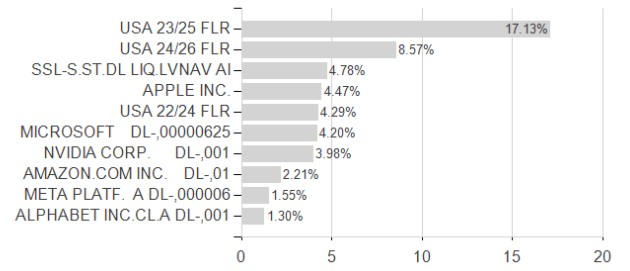
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Assessment Structure

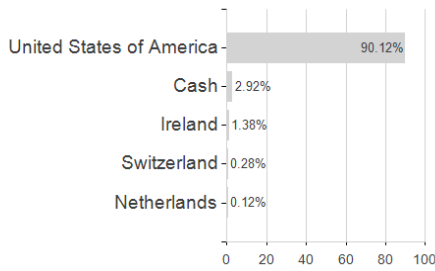
Assets



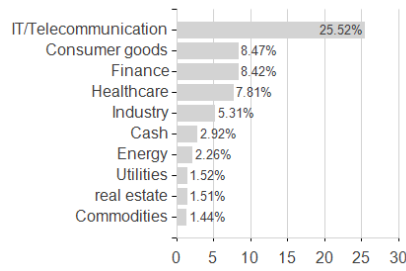
Largest positions



Countries



Branches



Currencies

